

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 20/10/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		7 069 476	6 948 597	9 675 728	6 213 230	5 298 024	10 074 800	10 493 185	12 782 639	15 622 480
Call investment deposits	1	4 902 528	5 828 783	4 135 169	5 367 016	5 281 614	1 406 402	5 993 967	7 978 989	11 273 774
Consumer debtors	1	11 655 392	12 772 429	12 854 198	13 961 844	13 620 070	18 712 948	14 060 115	14 219 785	14 567 092
Other debtors		5 389 989	6 593 724	8 499 291	6 145 434	8 477 486	4 535 808	8 331 705	8 401 553	8 486 632
Current portion of long-term receivables		161 416	348 480	102 167	267 418	425 989	5 730 802	2 971 370	251 518	265 956
Inventory	2	939 633	925 735	1 216 462	1 051 864	1 102 671	1 241 702	1 188 976	1 271 874	1 357 619
Total current assets		30 118 436	33 417 748	36 483 014	33 006 806	34 205 854	41 702 461	43 039 318	44 906 359	51 573 553
Non current assets										
Long-term receivables		391 777	177 501	128 313	280 713	164 769	48 773	171 078	179 483	188 219
Investments		3 384 450	2 953 276	5 543 838	4 294 642	5 408 678	5 401 011	3 919 456	5 409 944	7 209 599
Investment property		4 258 560	4 114 706	4 117 833	4 599 313	4 147 192	3 683 222	4 604 576	4 843 647	5 090 188
Investment in Associate		51 446	76 507	84 394	69 451	88 583	84 394	92 949	97 338	101 890
Property, plant and equipment	3	130 296 006	138 501 557	150 379 956	162 014 552	164 163 275	156 149 293	178 784 710	188 328 413	197 883 995
Agricultural					275					
Biological		307	15 521	24 069		328	24 033	990	990	990
Intangible		1 091 637	1 168 336	1 311 807	1 316 262	1 389 002	1 123 927	1 560 140	1 666 107	1 773 159
Other non-current assets		161 054	3 691 240	3 985 284	154 287	741 584	8 169 732	743 491	781 650	821 226
Total non current assets		139 635 238	150 698 643	165 575 493	172 729 495	176 103 413	174 684 384	189 877 390	201 307 571	213 069 266
TOTAL ASSETS		169 753 674	184 116 391	202 058 508	205 736 301	210 309 266	216 386 845	232 916 708	246 213 931	264 642 818
LIABILITIES										
Current liabilities										
Bank overdraft	1							240 777	363 740	503 432
Borrowing	4	1 932 511	1 803 690	2 625 661	1 447 526	1 631 761	2 948 815	4 571 507	1 985 164	1 911 236
Consumer deposits		1 143 476	1 166 308	1 194 008	1 201 829	1 131 812	2 091 396	1 206 627	1 239 497	1 274 357
Trade and other payables	4	25 202 804	25 778 275	27 618 360	25 255 727	24 267 694	27 898 434	24 637 408	25 001 363	26 354 239
Provisions		284 029	483 967	544 449	431 062	591 403	894 740	787 455	793 772	800 899
Total current liabilities		28 562 820	29 232 240	31 982 477	28 336 144	27 622 670	33 833 385	31 443 773	29 383 536	30 844 164
Non current liabilities										
Borrowing		24 299 279	26 834 500	30 192 115	35 623 939	35 506 877	30 960 230	35 396 976	39 714 933	43 319 928
Provisions		10 336 720	11 265 736	16 682 238	12 426 305	17 513 709	16 283 363	18 796 453	19 913 959	21 191 254
Total non current liabilities		34 635 999	38 100 236	46 874 353	48 050 244	53 020 586	47 243 593	54 193 429	59 628 892	64 511 182
TOTAL LIABILITIES		63 198 819	67 332 476	78 856 830	76 386 388	80 643 256	81 076 979	85 637 202	89 012 427	95 355 346
NET ASSETS	5	106 554 854	116 783 915	123 201 677	129 349 913	129 666 010	135 309 867	147 279 506	157 201 504	169 287 472
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		105 738 850	115 552 400	122 931 858	127 892 832	128 193 691	132 664 307	145 792 895	155 715 023	167 803 326
Reserves	4	816 004	1 231 514	269 820	1 452 466	1 467 705	2 630 981	1 467 417	1 467 287	1 464 952
Minorities interests					4 615	4 615	14 579	19 194	19 194	19 194
TOTAL COMMUNITY WEALTH/EQUITY	5	106 554 854	116 783 915	123 201 677	129 349 913	129 666 011	135 309 867	147 279 506	157 201 504	169 287 472

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	4 374 377	5 894 540	7 701 376	4 685 187	4 509 689	5 151 426	9 312 930	11 447 354	14 064 612
Call investment deposits		22 771	143 070	115 978	143 070	143 070	115 978	143 070	143 070	143 070
Consumer debtors	1	3 552 483	4 460 073	4 386 818	4 521 926	4 521 926	9 329 434	4 455 686	4 209 277	4 080 083
Other debtors		503 663	605 178	753 123	486 351	486 351	2 520 470	486 351	486 351	486 351
Current portion of long-term receivables										
Inventory	2	128 801	155 324	334 288	153 876	153 876	275 979	157 160	158 109	155 086
Total current assets		8 582 096	11 258 186	13 291 583	9 990 410	9 814 912	17 393 287	14 555 196	16 444 161	18 929 202
Non current assets										
Long-term receivables		2 387	2 506	4 974	2 477	2 477	4 890	4 974	4 974	4 974
Investments		804 214	637 262	881 596	925 950	925 950	5 244 662	1 069 033	1 213 387	1 500 825
Investment property		128 920	152 324	174 321	161 144	161 144	174 321	174 321	174 321	174 321
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	43 211 484	43 861 049	44 886 455	46 349 666	46 525 164	44 841 815	47 646 570	49 155 033	50 579 134
Agricultural										
Biological										
Intangible		107 278	122 971	130 260	113 260	113 260	137 947	130 260	130 260	130 260
Other non-current assets		87 152	36 194	36 194	97 990	97 990	36 194	36 194	36 194	36 194
Total non current assets		44 341 435	44 812 307	46 113 800	47 650 486	47 825 984	50 439 829	49 061 352	50 714 170	52 425 708
TOTAL ASSETS		52 923 531	56 070 493	59 405 383	57 640 896	57 640 896	67 833 116	63 616 548	67 158 331	71 354 910
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	629 421	267 666	368 432	267 666	267 666	368 432	381 507	316 839	240 032
Consumer deposits		620 477	643 209	713 699	648 052	648 052	794 478	661 051	679 340	698 086
Trade and other payables	4	4 608 704	5 352 657	5 898 455	4 960 804	4 960 804	8 040 785	4 853 108	4 969 403	4 978 950
Provisions		236 209	272 930	372 872	301 781	301 781	743 289	411 781	411 781	411 781
Total current liabilities		6 094 811	6 536 463	7 353 457	6 178 303	6 178 303	9 946 984	6 307 447	6 377 363	6 328 849
Non current liabilities										
Borrowing		4 503 777	5 021 111	5 411 930	5 745 802	5 745 802	4 827 803	5 760 444	7 315 027	9 090 109
Provisions		2 520 196	2 829 947	2 899 201	2 835 387	2 835 387	2 899 201	3 030 336	3 104 568	3 294 862
Total non current liabilities		7 023 973	7 851 057	8 311 132	8 581 189	8 581 189	7 727 004	8 790 780	10 419 595	12 384 971
TOTAL LIABILITIES		13 118 784	14 387 520	15 664 589	14 759 493	14 759 493	17 673 988	15 098 227	16 796 957	18 713 820
NET ASSETS	5	39 804 748	41 682 973	43 740 794	42 881 403	42 881 403	50 159 128	48 518 321	50 361 373	52 641 091
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		39 001 562	40 677 958	43 740 794	41 688 217	41 688 217	50 159 128	47 472 068	49 315 048	51 594 690
Reserves	4	803 186	1 005 015		1 193 186	1 193 186		1 046 253	1 046 325	1 046 400
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	39 804 748	41 682 973	43 740 794	42 881 403	42 881 403	50 159 128	48 518 321	50 361 373	52 641 091

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Gauteng - City of Johannesburg - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures in R millions as at 20/06/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 344 862	608 901	1 602 748	929 916	607 558	4 718 981	944 858	1 049 082	1 210 461
Call investment deposits	1	4 055 984	4 704 755	3 276 806	3 445 187	3 145 187		2 745 187	2 925 187	3 905 187
Consumer debtors	1	3 959 530	4 866 574	4 951 238	5 494 861	5 271 556	5 240 220	5 448 942	5 676 316	5 950 925
Other debtors		3 972 654	4 253 010	5 983 931	4 649 675	6 342 967		6 349 310	6 355 659	6 362 015
Current portion of long-term receivables		38 851	186 361			166 667	5 646 654	2 733 000		
Inventory	2	355 782	302 912	315 359	344 818	334 281	326 318	354 003	373 827	394 388
Total current assets		13 727 663	14 922 513	16 130 082	14 864 457	15 868 216	15 932 173	18 575 300	16 380 071	17 822 975
Non current assets										
Long-term receivables		284 317	65 849	63 375	117 006	67 177		71 141	75 125	79 257
Investments		2 436 147	2 245 558	4 588 635	3 220 684	4 323 064		2 367 334	3 676 553	5 211 284
Investment property		1 290 713	1 013 179	1 015 414	1 264 876	1 016 429	610 893	1 017 446	1 018 463	1 019 482
Investment in Associate		51 446	61 928	69 815	69 451	74 004	69 815	78 370	82 759	87 311
Property, plant and equipment	3	42 777 193	47 978 144	55 593 337	61 033 327	60 459 684	58 639 861	65 805 524	70 743 069	75 254 308
Agricultural										
Biological			15 246	23 741			23 705			
Intangible		491 549	622 068	882 912	826 483	1 034 012	696 816	1 186 212	1 339 512	1 493 912
Other non-current assets		72 698			54 785	643 310	4 276 186	681 264	719 415	758 983
Total non current assets		47 404 063	52 001 972	62 237 229	66 586 613	67 617 680	64 317 276	71 207 291	77 654 896	83 904 536
TOTAL ASSETS		61 131 726	66 924 485	78 367 311	81 451 070	83 485 895	80 249 449	89 782 591	94 034 967	101 727 511
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	625 164	971 179	1 574 094	524 589	584 417	1 820 461	3 263 121	509 128	532 191
Consumer deposits							788 919			
Trade and other payables	4	13 079 288	12 788 207	13 303 788	13 971 505	12 311 707	10 311 077	12 648 981	12 804 285	12 993 536
Provisions		63	94 226	29 163	82 302	30 913	15 100	32 737	34 570	36 471
Total current liabilities		13 704 515	13 853 612	14 907 045	14 578 396	12 927 037	12 935 557	15 944 838	13 347 984	13 562 199
Non current liabilities										
Borrowing		11 399 462	12 398 911	14 109 897	17 552 624	17 466 156	14 957 328	16 829 812	19 389 649	21 959 358
Provisions		5 056 087	5 299 969	10 065 927	5 984 669	10 669 883	9 146 922	11 299 406	11 932 172	12 588 442
Total non current liabilities		16 455 549	17 698 880	24 175 824	23 537 293	28 136 039	24 104 250	28 129 218	31 321 821	34 547 800
TOTAL LIABILITIES		30 160 064	31 552 492	39 082 869	38 115 689	41 063 076	37 039 807	44 074 056	44 669 805	48 109 999
NET ASSETS	5	30 971 662	35 371 993	39 284 442	43 335 381	42 422 819	43 209 642	45 708 535	49 365 162	53 617 512
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		31 026 590	35 409 714	39 304 012	43 377 524	42 443 485	43 217 532	45 730 400	49 388 229	53 641 848
Reserves	4	(54 928)	(37 721)	(19 570)	(42 143)	(20 666)	(7 890)	(21 865)	(23 067)	(24 336)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	30 971 662	35 371 993	39 284 442	43 335 381	42 422 819	43 209 642	45 708 535	49 365 162	53 617 512

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	740 968	224 867	97 559	241 124	121 189	75 898	142 717	159 760	188 932
Call investment deposits		636 003	622 949	502 960	1 632 776	1 891 607	1 087 430	2 986 935	4 731 580	7 015 834
Consumer debtors	1	3 146 868	2 560 483	2 547 486	2 857 768	2 598 911	2 483 378	2 698 589	2 811 416	2 931 214
Other debtors		543 371	1 254 775	1 303 678	720 978	1 151 245	1 558 557	1 068 301	1 129 271	1 187 371
Current portion of long-term receivables		122 270	162 119	102 166	267 418	259 322	84 148	236 599	249 748	264 185
Inventory	2	402 239	391 916	485 475	473 603	534 059	557 022	587 849	646 619	711 264
Total current assets		5 591 718	5 217 109	5 039 323	6 193 667	6 556 333	5 846 433	7 720 990	9 728 392	12 298 801
Non current assets										
Long-term receivables		104 226	108 214	58 405	161 230	93 558	43 785	90 799	95 721	101 024
Investments		86 540	5 807	711	44 110	96 105	711	399 096	430 472	402 144
Investment property		955 258	753 547	752 720	957 381	825 724	747 727	932 302	1 085 513	1 239 420
Investment in Associate										
Property, plant and equipment	3	22 737 314	25 482 881	28 575 538	33 427 936	35 790 858	31 524 951	39 494 466	42 166 489	45 064 626
Agricultural										
Biological										
Intangible		459 744	386 915	247 412	324 173	196 311	247 013	153 871	105 828	59 219
Other non-current assets			3 650 118	3 942 606			3 852 780			
Total non current assets		24 343 083	30 387 481	33 577 392	34 914 830	37 002 556	36 416 965	41 070 534	43 884 024	46 866 434
TOTAL ASSETS		29 934 802	35 604 590	38 616 714	41 108 496	43 558 889	42 263 398	48 791 524	53 612 416	59 165 235
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	620 201	507 460	601 700	587 251	708 414	687 294	847 270	1 004 582	1 061 205
Consumer deposits		421 670	410 749	355 016	430 766	362 512	375 950	369 977	378 136	387 417
Trade and other payables	4	5 511 543	5 688 752	6 014 233	5 041 703	5 812 922	7 500 264	5 636 868	5 640 158	6 829 702
Provisions					4 405	4 405		11 825	13 299	15 325
Total current liabilities		6 553 414	6 606 962	6 970 949	6 064 125	6 888 253	8 563 508	6 865 941	7 036 175	8 293 648
Non current liabilities										
Borrowing		7 780 137	8 790 866	9 870 101	11 468 241	11 409 952	10 404 071	12 077 516	12 419 704	11 686 281
Provisions		1 997 709	2 401 595	2 791 834	2 847 996	3 114 918	3 396 642	3 440 975	3 785 558	4 148 641
Total non current liabilities		9 777 846	11 192 461	12 661 935	14 316 237	14 524 870	13 800 713	15 518 491	16 205 262	15 834 921
TOTAL LIABILITIES		16 331 260	17 799 423	19 632 884	20 380 362	21 413 123	22 364 221	22 384 432	23 241 437	24 128 570
NET ASSETS	5	13 603 542	17 805 168	18 983 830	20 728 135	22 145 766	19 899 177	26 407 092	30 370 979	35 036 665
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		13 603 542	17 556 533	18 730 410	20 463 076	21 882 525	19 642 491	26 128 803	30 093 984	34 759 348
Reserves	4		248 635	253 420	260 444	258 627	256 686	273 674	272 380	272 702
Minorities interests					4 615	4 615		4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	13 603 542	17 805 168	18 983 830	20 728 135	22 145 766	19 899 177	26 407 092	30 370 979	35 036 665

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Sading: Enlunh(S1421) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		9 051	44 312	35 794	50 000	102 468	69 368	10 000	10 700	11 449
Call investment deposits	1	118 598	79 483	88 187	105 428	76 750	151 850	81 125	85 749	90 637
Consumer debtors	1	282 266	248 736	182 153	307 588	429 220	782 553	453 685	479 545	506 879
Other debtors		259 538	223 319	279 391	104 450	306 028	143 881	200 000	214 000	228 980
Current portion of long-term receivables										
Inventory	2	24 041	27 365	29 246	30 659	30 659	30 220	30 000	32 100	34 347
Total current assets		693 494	623 214	614 772	598 125	945 125	1 177 872	774 810	822 095	872 292
Non current assets										
Long-term receivables										
Investments		226	17	18			18			
Investment property		1 108 347	1 404 705	1 374 629	1 452 573	1 374 629	1 373 409	1 373 409	1 469 548	1 572 416
Investment in Associate										
Property, plant and equipment	3	10 516 530	10 200 717	10 116 258	10 237 791	10 162 148	9 884 177	10 741 391	11 353 650	12 000 808
Agricultural										
Biological										
Intangible		21 529	19 950	19 555	21 107	19 555	17 953	19 555	20 924	22 389
Other non-current assets		363	90	90	396	108	90	108	116	124
Total non current assets		11 646 994	11 625 479	11 510 551	11 711 868	11 556 441	11 275 647	12 134 463	12 844 238	13 595 737
TOTAL ASSETS		12 340 489	12 248 693	12 125 323	12 309 993	12 501 566	12 453 519	12 909 274	13 666 332	14 468 029
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 823	4 408	4 473	1 550	2 544	15 654	2 689	2 842	3 004
Consumer deposits		33 939	37 404	42 381	44 408	36 846	44 742	36 846	39 425	42 185
Trade and other payables	4	698 824	759 692	1 057 166	326 023	439 949	937 004	465 026	491 532	519 549
Provisions				27 584		27 584	27 584	27 584	29 515	31 581
Total current liabilities		737 587	801 504	1 131 603	371 981	506 922	1 024 984	532 144	563 314	596 319
Non current liabilities										
Borrowing		23 485	20 367	15 894	16 500	15 894	11 626	16 800	17 757	18 770
Provisions		323 254	289 813	381 954	306 622	424 569	381 954	448 770	474 349	501 387
Total non current liabilities		346 740	310 179	397 847	323 122	440 463	393 579	465 569	492 107	520 157
TOTAL LIABILITIES		1 084 326	1 111 683	1 529 451	695 103	947 385	1 418 563	997 714	1 055 421	1 116 476
NET ASSETS	5	11 256 162	11 137 010	10 595 872	11 614 890	11 554 181	11 034 956	11 911 560	12 610 911	13 351 553
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 199 874	11 128 635	10 570 293	11 584 890	11 528 602	11 009 377	11 884 523	12 582 333	13 321 346
Reserves	4	56 289	8 375	25 579	30 000	25 579	25 579	27 037	28 578	30 207
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 256 162	11 137 010	10 595 872	11 614 890	11 554 181	11 034 956	11 911 560	12 610 911	13 351 553

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Midvaal(GT422) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS												
Current assets												
Cash		1	40 484	91 471	75 520	37 774	50 542	100 280	44 718	38 116	38 570	
Call investment deposits												
Consumer debtors		1	95 151	114 927	107 062	153 022	153 022	88 087	165 968	182 107	199 851	
Other debtors			12 363	13 620	16 732	16 258	16 258	19 244	17 496	18 965	20 566	
Current portion of long-term receivables												
Inventory		2	6 499	6 842	8 727	7 963	7 963	9 443	8 440	8 930	9 448	
Total current assets			154 498	226 859	208 041	215 016	227 784	217 053	236 622	248 119	268 435	
Non current assets												
Long-term receivables												
Investments												
Investment property			47 515	47 487	46 930	47 487	46 930	46 930	46 930	46 930	46 930	
Investment in Associate												
Property, plant and equipment		3	2 102 551	2 067 228	2 040 412	1 956 332	1 988 122	2 018 455	1 925 222	1 857 121	1 799 092	
Agricultural												
Biological												
Intangible			1 231	1 361	497	1 361	497	497	497	497	497	
Other non-current assets			19	19	19	19	19	19	19	19	19	
Total non current assets			2 151 315	2 116 095	2 087 858	2 005 200	2 035 568	2 065 901	1 972 668	1 904 567	1 846 538	
TOTAL ASSETS			2 305 813	2 342 954	2 295 899	2 220 216	2 263 352	2 282 954	2 209 290	2 152 685	2 114 973	
LIABILITIES												
Current liabilities												
Bank overdraft		1										
Borrowing		4	11 802	12 743	20 865	20 776	23 027	23 116	23 978	25 785	25 688	
Consumer deposits			9 804	10 274	11 647	12 431	12 431	13 860	13 483	14 794	16 236	
Trade and other payables		4	82 220	106 446	83 583	124 443	482	69 082	116 318	123 065	130 203	
Provisions				426	464	482	109 734	464	511	541	572	
Total current liabilities			103 826	129 888	116 559	158 132	145 675	106 522	154 291	164 185	172 699	
Non current liabilities												
Borrowing			127 065	176 897	155 095	147 315	147 315	145 879	134 973	113 238	90 770	
Provisions			95 583	49 634	40 251	47 128	47 128	37 212	49 956	52 854	55 919	
Total non current liabilities			222 648	226 531	195 346	194 444	194 444	183 091	184 929	166 091	146 689	
TOTAL LIABILITIES			326 474	356 420	311 905	352 576	340 119	289 613	339 220	330 277	319 388	
NET ASSETS		5	1 979 339	1 986 534	1 983 994	1 867 640	1 923 234	1 993 341	1 870 070	1 822 409	1 795 585	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 979 339	1 986 534	1 983 994	1 867 640	1 923 234	1 993 341	1 739 481	1 691 535	1 668 291	
Reserves		4							130 589	130 874	127 294	
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	1 979 339	1 986 534	1 983 994	1 867 640	1 923 234	1 993 341	1 870 070	1 822 409	1 795 585

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Lesedi(GT423) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		2 002	3 140	2 383	21 390	8 208	12 901	5 174	6 067	8 616
Call investment deposits	1	12 430	5 108	16 593						
Consumer debtors	1	42 707	61 288	57 320	46 505	63 298	168 339	56 558	56 517	64 117
Other debtors		3 575	7 995	38 619	5 621	36 532	30 616	31 048	31 048	31 048
Current portion of long-term receivables										
Inventory	2	3 977	3 759	3 261	3 240	2 541	2 771	3 218	3 218	3 218
Total current assets		64 691	81 290	118 176	76 756	110 578	214 627	95 998	96 850	106 999
Non current assets										
Long-term receivables							(2 180)			
Investments										
Investment property		243 891	232 513	220 980	209 758	209 603	220 980	192 619	180 254	167 834
Investment in Associate										
Property, plant and equipment	3	557 382	554 055	592 273	621 911	657 117	621 385	718 883	746 521	794 116
Agricultural										
Biological										
Intangible		3 610	4 474	4 635	3 864	4 413	4 923	3 100	2 250	1 289
Other non-current assets		159	158	158	158	158		158	158	158
Total non current assets		805 041	791 200	818 046	835 691	871 291	845 107	914 759	929 183	963 396
TOTAL ASSETS		869 733	872 490	936 222	912 447	981 869	1 059 734	1 010 757	1 026 033	1 070 396
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 596	2 823	3 063	3 357	3 357		3 372	4 010	4 411
Consumer deposits		7 452	7 733	8 239	8 178	8 239	9 564	9 446	9 446	9 446
Trade and other payables	4	90 500	93 146	122 000	61 634	60 615	107 574	76 389	76 039	76 039
Provisions		9 443	55 215	62 581	8 452	69 132	62 581	11 460	11 460	11 460
Total current liabilities		109 992	158 918	195 884	81 621	141 343	179 719	100 667	100 956	101 357
Non current liabilities										
Borrowing		67 881	65 057	61 994	58 637	58 637	61 994	55 266	51 255	46 844
Provisions		2 512	4 542	4 748	4 542	4 748	4 748	61 184	66 499	72 314
Total non current liabilities		70 393	69 599	66 742	63 179	63 385	66 742	116 449	117 754	119 158
TOTAL LIABILITIES		180 385	228 517	262 625	144 800	204 728	246 461	217 116	218 710	220 515
NET ASSETS	5	689 348	643 973	673 597	767 647	777 141	813 274	793 641	807 324	849 881
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		689 348	643 973	673 597	767 647	777 141	813 274	793 641	807 324	849 881
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	689 348	643 973	673 597	767 647	777 141	813 274	793 641	807 324	849 881

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Sedibeng(DC42) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Sading: Seiberg(DC42) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash	1	6 916	14 976	10 415	19 194	10 834	8 902	15 261	32 783	56 520
Call investment deposits										
Consumer debtors	1									
Other debtors		11 070	20 042	32 915	35 893	35 893	36 123	35 893	35 893	35 893
Current portion of long-term receivables										
Inventory	2	220	383	298			306			
Total current assets		18 206	35 400	43 628	55 087	46 727	45 331	51 154	68 676	92 413
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	177 853	165 759	151 955	103 560	102 813	141 836	96 273	79 403	56 271
Agricultural										
Biological										
Intangible		987	1 474	1 636			1 636	2 191	1 620	1 096
Other non-current assets			4 463	4 463			4 463			
Total non current assets		178 840	171 696	158 054	103 560	102 813	147 935	98 465	81 023	57 367
TOTAL ASSETS		197 046	207 096	201 682	158 647	149 540	193 265	149 619	149 699	149 780
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	516	247	43			43			
Consumer deposits										
Trade and other payables	4	58 962	106 646	109 086	53 597	45 093	134 264	45 093	45 093	45 093
Provisions		1 927	1 245	188			5			
Total current liabilities		61 404	108 138	109 317	53 597	45 093	134 313	45 093	45 093	45 093
Non current liabilities										
Borrowing			43							
Provisions										
Total non current liabilities		-	43	-	-	-	-	-	-	-
TOTAL LIABILITIES		61 404	108 182	109 317	53 597	45 093	134 313	45 093	45 093	45 093
NET ASSETS	5	135 641	98 915	92 365	105 050	104 447	58 953	104 525	104 605	104 687
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		135 641	98 915	92 365	105 050	104 447	58 953	104 525	104 605	104 687
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	135 641	98 915	92 365	105 050	104 447	58 953	104 525	104 605	104 687

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		33 422	27 232	31 209	217	5 024	26 117	621	18 015	17 065
Call investment deposits	1	56 742	69 473	134 644			41 001			
Consumer debtors	1	394 029	271 678	464 122	362 222	362 222	362 222	464 122	482 687	501 995
Other debtors		42 451	144 596	192	56 455	56 455	56 455	56 455	58 714	61 062
Current portion of long-term receivables										
Inventory	2	11 163	14 058	15 159	14 295	15 159	15 159	18 721	19 470	20 249
Total current assets		537 806	527 037	645 327	433 189	438 860	500 955	539 920	578 887	600 371
Non current assets										
Long-term receivables										
Investments		47 108	53 935	61 608	63 559	63 559	69 705	69 793	72 584	75 488
Investment property		480 517	507 368	528 388	502 512	504 512	504 512	523 512	523 512	523 512
Investment in Associate										
Property, plant and equipment	3	5 266 511	5 222 177	5 391 434	5 195 906	5 283 955	5 372 602	5 472 643	5 403 581	5 512 717
Agricultural										
Biological										
Intangible		1 143	4 860	20 865	16 737	16 968	16 968	22 626	22 626	22 626
Other non-current assets		620		1 556						
Total non current assets		5 795 898	5 788 340	6 003 850	5 778 714	5 868 994	5 963 787	6 088 574	6 022 304	6 134 343
TOTAL ASSETS		6 333 705	6 315 377	6 649 177	6 211 903	6 307 854	6 464 742	6 628 494	6 601 190	6 734 714
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	21 945	23 154	41 346	33 684	33 684	33 814	33 814	106 223	28 949
Consumer deposits		39 458	45 609	50 542	46 667	50 542	50 542	63 307	65 839	68 473
Trade and other payables	4	509 300	533 643	645 670	420 891	420 891	420 891	430 152	447 358	465 253
Provisions		9 776	31 642	14 085	13 266	14 085	14 085	14 085	14 648	15 234
Total current liabilities		580 479	634 049	751 643	514 508	519 202	519 331	541 358	634 069	577 909
Non current liabilities										
Borrowing		346 623	321 818	519 153	517 140	517 140	477 171	443 132	339 828	368 598
Provisions		174 561	192 501	225 792	194 987	194 987	194 987	225 792	234 824	244 217
Total non current liabilities		521 183	514 319	744 946	712 127	712 127	672 158	668 924	574 652	612 814
TOTAL LIABILITIES		1 101 662	1 148 368	1 496 588	1 226 634	1 231 328	1 191 489	1 210 282	1 208 721	1 190 723
NET ASSETS	5	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 273 252	5 418 212	5 392 470	5 543 991
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 225 813	5 159 798	5 142 198	4 974 290	5 065 547	5 261 016	5 406 484	5 380 273	5 531 306
Reserves	4	6 229	7 211	10 391	10 979	10 979	12 237	11 728	12 197	12 685
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 273 252	5 418 212	5 392 470	5 543 991

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS												
Current assets												
Cash			434 438		85 948	128 551	(117 900)	(92 414)				
Call investment deposits	1			203 946								
Consumer debtors	1		182 358	188 669	157 998	191 704	219 916	230 303	219 916	219 916	219 916	
Other debtors			35 148	69 752	87 973	69 752	45 467	170 461	45 467	45 467	45 467	
Current portion of long-term receivables					2							
Inventory	2		6 261	22 637	23 781	22 637	23 361	23 775	23 361	23 361	23 361	
Total current assets			658 204	485 004	355 701	412 644	170 844	332 125	288 744	288 744	288 744	
Non current assets												
Long-term receivables			6	5	2			3				
Investments			10 215	10 698	11 272	11 589		85 916				
Investment property							3 772					
Investment in Associate												
Property, plant and equipment	3		2 860 078	2 912 113	2 982 275	2 992 062	3 128 006	3 062 082	3 129 820	3 120 383	3 128 342	
Agricultural												
Biological												
Intangible			2 722	2 503	3 180	3 078	3 078		3 078	3 078	3 078	
Other non-current assets			43	198	198	15						
Total non current assets			2 873 064	2 925 516	2 996 926	3 006 744	3 134 856	3 148 000	3 132 898	3 123 461	3 131 420	
TOTAL ASSETS			3 531 269	3 410 520	3 352 627	3 419 388	3 305 700	3 480 125	3 421 642	3 412 205	3 420 164	
LIABILITIES												
Current liabilities												
Bank overdraft	1								240 777	363 740	503 432	
Borrowing	4		8 523	9 602	11 645	8 653	8 653		8 654	8 652	8 653	
Consumer deposits			10 675	11 329	12 485	11 328	13 191	13 341	13 191	13 191	13 191	
Trade and other payables	4		536 231	331 449	348 370	257 604	214 990	362 808	224 717	226 603	210 202	
Provisions			22 628	22 447	28 210	20 374	26 629	28 947	26 629	26 629	26 629	
Total current liabilities			578 057	374 828	400 710	297 959	263 463	405 096	513 968	638 815	762 107	
Non current liabilities												
Borrowing			48 013	38 686	48 049	117 680	145 980	74 359	66 830	58 110	50 352	
Provisions			117 517	135 925	202 598	143 163	152 246	151 854	169 437	187 832	207 514	
Total non current liabilities			165 530	174 611	250 647	260 843	298 226	226 213	236 267	245 942	257 866	
TOTAL LIABILITIES			743 587	549 439	651 357	558 802	561 689	631 309	750 235	884 757	1 019 973	
NET ASSETS		5	2 787 682	2 861 081	2 701 271	2 860 586	2 744 011	2 848 816	2 671 407	2 527 448	2 400 191	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2 787 682	2 861 081	2 701 271	2 860 586	2 744 011	504 447	2 671 407	2 527 448	2 400 191	
Reserves	4							2 344 369				
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	2 787 682	2 861 081	2 701 271	2 860 586	2 744 011	2 848 816	2 671 407	2 527 448	2 400 191

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash									13 488	19 147	21 235
Call investment deposits		1								26 653	26 653
Consumer debtors		1							96 649	102 004	112 113
Other debtors									41 034	25 812	27 482
Current portion of long-term receivables									1 771	1 771	1 771
Inventory		2							5 964	5 964	5 964
Total current assets			-	-	-	-	-	-	158 906	181 351	195 218
Non current assets											
Long-term receivables									2 063	2 063	2 063
Investments									14 200	16 947	19 859
Investment property									338 620	338 620	338 620
Investment in Associate											
Property, plant and equipment		3							3 703 253	3 653 182	3 641 090
Agricultural											
Biological									662	662	662
Intangible									37 841	37 841	37 841
Other non-current assets									25 749	25 749	25 749
Total non current assets			-	-	-	-	-	-	4 122 388	4 075 064	4 065 884
TOTAL ASSETS			-	-	-	-	-	-	4 281 294	4 256 414	4 261 102
LIABILITIES											
Current liabilities											
Bank overdraft		1									
Borrowing		4							7 102	7 102	7 102
Consumer deposits									39 325	39 325	39 325
Trade and other payables		4							140 500	177 555	105 423
Provisions									243 247	243 247	243 247
Total current liabilities			-	-	-	-	-	-	430 174	467 229	395 097
Non current liabilities											
Borrowing									12 204	10 364	8 847
Provisions											
Total non current liabilities			-	-	-	-	-	-	12 204	10 364	8 847
TOTAL LIABILITIES			-	-	-	-	-	-	442 378	477 594	403 944
NET ASSETS			5	-	-	-	-	-	3 838 916	3 778 821	3 857 158
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									3 838 916	3 778 821	3 857 158
Reserves		4									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5	-	-	-	-	-	3 838 916	3 778 821	3 857 158

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: West Rand(DC48) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	82 956	39 159	32 776	99 877	412	3 341	3 418	1 616	5 019
Call investment deposits					40 556	25 000	10 142	37 650	66 751	92 393
Consumer debtors					26 248		28 413			
Other debtors			6 157	1 437	2 738		290	350	372	396
Current portion of long-term receivables		295								
Inventory	2	650	539	867	773	773	709	259	276	293
Total current assets		90 058	41 135	36 381	167 455	26 476	42 605	41 677	69 015	98 101
Non current assets										
Long-term receivables	3	841	927	1 557		1 557	2 276	2 100	1 600	900
Investments					28 750					
Investment property		3 400	3 582	4 450	3 582	4 450	4 450	5 418	6 486	7 654
Investment in Associate			14 579	14 579		14 579	14 579	14 579	14 579	14 579
Property, plant and equipment		89 111	57 435	50 020	96 060	65 406	42 130	50 665	49 980	53 491
Agricultural					275					
Biological		307	275	328		328	328	328	328	328
Intangible		1 843	1 759	855	6 199	908	175	908	1 670	950
Other non-current assets					923					
Total non current assets		95 503	78 557	71 788	135 790	87 229	63 938	73 998	74 643	77 902
TOTAL ASSETS		185 561	119 692	108 169	303 245	113 704	106 543	115 675	143 658	176 004
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 519	4 406							
Consumer deposits	4									
Trade and other payables		27 233	17 636	36 010	37 523	239	14 687	255	271	289
Provisions		3 984	5 836	9 302		7 139	2 685	7 596	8 082	8 599
Total current liabilities		38 736	27 878	45 312	37 523	7 378	17 372	7 851	8 353	8 888
Non current liabilities										
Borrowing		2 836	744							
Provisions		49 300	61 811	69 933	61 811	69 843	69 843	70 599	75 303	77 958
Total non current liabilities		52 136	62 555	69 933	61 811	69 843	69 843	70 599	75 303	77 958
TOTAL LIABILITIES		90 873	90 433	115 245	99 334	77 221	87 215	78 449	83 656	86 846
NET ASSETS	5	94 688	29 259	(7 076)	203 911	36 483	19 328	37 226	60 002	89 158
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	89 459	29 259	(7 076)	203 911	36 483	4 749	22 647	45 423	74 579
Reserves		5 229								
Minorities interests							14 579	14 579	14 579	14 579
TOTAL COMMUNITY WEALTH/EQUITY	5	94 688	29 259	(7 076)	203 911	36 483	19 328	37 226	60 002	89 158

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity